

All Holdings as of 9.30.20

Issuer	Coupon	Maturity
Alachua Cnty	6.25%	11/15/2044
Alachua Cnty	5.63%	11/15/2029
Arizona IDA	7.75%	7/1/2050
Arizona IDA	6.75%	7/1/2030
Atoka City IDA	8.00%	8/1/2039
Atoka City IDA	8.00%	8/1/2039
Blue Lake Met Dist	5.25%	12/1/2048
Brazoria IDB	9.00%	3/1/2039
Brazoria IDB	9.00%	3/1/2039
Brazoria IDB	7.00%	3/1/2039
Brazoria IDB	8.50%	3/1/2039
Village of Bridgeview	5.63%	12/1/2041
California Pollution Control	7.00%	7/1/2022
California Pollution Control	7.50%	7/1/2032
California Pollution Control	8.00%	7/1/2039
California Pollution Control	7.50%	12/1/2039
Canton Housing Authority/GA	6.50%	7/1/2051
Capital Trust Agency Inc	7.00%	12/1/2045
Capital Trust Agency Inc	7.13%	12/1/2050
Capital Trust Agency Inc	6.50%	10/1/2032
Capital Trust Agency Inc	6.75%	10/1/2037
Capital Trust Agency Inc	7.00%	10/1/2040
Capital Trust Agency Inc	7.00%	10/1/2049
CAPITAL TRUST AGY FL REVENUE	7.00%	7/1/2052
CAPITAL TRUST AGY FL REVENUE	10.00%	11/1/2020
Hospital Facility Authority	5.38%	11/15/2055
City of Falmouth, KY	8.50%	6/1/2040
Highlands County Health Fac	6.25%	4/1/2049
Rhode Island	12.00%	8/1/2021
Rhode Island	12.00%	8/1/2021
Illinois Finance Auth	3.50%	12/1/2027
Illinois Finance Auth	4.38%	12/1/2042
Illinois Finance Auth	4.50%	12/1/2052
Illinois Finance Auth	5.50%	12/1/2052
Illinois Finance Auth	5.80%	12/1/2053
Indiana Finance Authority	7.00%	3/1/2039
Jefferson Cnty IDC	7.75%	4/1/2039
Kentucky ECA	6.38%	11/15/2051
Kentucky ECA	6.00%	11/15/2036
Kountze Economic Dev	15.00%	11/1/2027

IDA of County of La Paz	7.00%	12/1/2040
County of Lake FL	10.00%	10/31/2023
County of Lake FL	5.75%	8/15/2050
County of Lake FL	5.75%	8/15/2055
County of Lake FL	7.13%	1/1/2052
Lake County Ohio Port & Economic	6.50%	12/1/2037
Lake County Ohio Port & Economic	6.75%	12/1/2052
Metropolitan Govt Nashville & Davidson	7.50%	4/1/2049
New Hope Cultural Ed Fac	5.50%	7/1/2054
Oregon Business Development Com	6.50%	4/1/2031
Oregon Business Development Com	6.50%	4/1/2031
Palm Beach County Health	5.00%	6/1/2055
PENNSYLVANIA ST ECON	6.50%	12/1/2038
PENNSYLVANIA ST ECON	6.75%	12/1/2053
Port of Beaumont	8.00%	2/1/2039
Port of Beaumont	4.00%	4/1/2050
Public Finance Authority (WI)	7.38%	1/1/2050
Public Finance Authority (WI)	6.85%	10/1/2047
Public Finance Authority (WI)	6.13%	2/1/2048
Public Finance Authority (WI)	7.13%	6/1/2041
Public Finance Authority (WI)	7.05%	9/1/2046
Public Finance Authority (WI)	5.50%	5/1/2039
Public Finance Authority (WI)	5.75%	5/1/2054
Puerto Rico IDA	5.63%	7/1/2022
Puerto Rico IDA	5.20%	7/1/2024
Seminole Cnty IDA	5.50%	11/15/2049
Seminole Cnty IDA	4.25%	11/15/2026
Health, Education & Housing of TN	5.75%	10/1/2049
Health, Education & Housing of TN	5.75%	10/1/2059
Sheridan Station West Metro Dist	6.00%	12/1/2047
South Carolina Jobs EDA	7.75%	10/1/2057
South Carolina Jobs EDA	7.00%	5/1/2039
South Carolina Jobs EDA	6.00%	2/1/2035
South Carolina Jobs EDA	7.00%	11/1/2038
South Maryland Creek	5.63%	12/1/2047
Southern Ohio Port Auth	7.00%	12/1/2042
Tarrant County	5.75%	11/15/2037
Tarrant County	6.38%	2/15/2041
Tarrant County	6.75%	11/15/2051
Tarrant County	6.88%	11/15/2055
Tunica County, Miss Urban Renewal	6.00%	10/1/2040
Tuscaloosa Cnty IDA	5.25%	5/1/2044
Ulster County Cap Resources Corp	5.25%	9/15/2047

Ulster County Cap Resources Corp	5.25%	9/15/2053
Upper Illinois River	6.00%	12/1/2054
Virgin Island PFA	5.00%	10/1/2024
West Virginia Econ Dev Auth	8.75%	2/1/2036
Wisconsin Hlth & Ed Fac	7.00%	7/1/2043
Wisconsin Hlth & Ed Fac	7.50%	7/1/2053
Wisconsin Hlth & Ed Fac	5.25%	8/1/2048
Woodloch Health Facilities Development	6.75%	12/1/2051